

Estimate Summary By Project

Contract ID: B1CBA1901720-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/29/2020

Contract Location:

8.155MI. MIL&RESURF @ SR67 N. MILL CR.TO JENKINS COL

Time Allowed: 495 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 59.60

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 03/23/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,266,226.15

Original Contract Amount \$3,266,226.15

Funds Available \$475,703.39

Percent Complete 85.44%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005773	\$3,266,226.15	\$3,266,226.15	\$475,703.39	85.44%	\$409,556.01

Chief Engineer

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to 05/29/2020

Project Number: M005773 SR 67 - MILLING & PLMX RESF

Federal State Project Number: M005773

	Total to Date	Prev to Date	This Estimate
Participating	\$2,232,418.21	\$1,904,773.40	\$327,644.81
Non-Participating	\$558,104.55	\$476,193.35	\$81,911.20
Total Earnings	\$2,790,522.76	\$2,380,966.75	\$409,556.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,790,522.76	\$2,380,966.75	\$409,556.01
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,790,522.76	\$2,380,966.75	

Total Payable:	\$409,556.01
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Project Number M005773

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 331150.000	.474 .505 .979	\$167,230.75	\$324,195.85
		M005773					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		90.000 170.000	23.000 59.000 82.000	\$10,030.00	\$13,940.00
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		31,955.000 75.000	25,376.285 2,898.130 28,274.415	\$217,359.75	\$2,120,581.13
0030	413-0750	TACK COAT	GL	27,114.000 1.000	11,112.000 2,527.000 13,639.000	\$2,527.00	\$13,639.00
0042	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.300 415.000	.000 14.957 14.957	\$6,207.16	\$6,207.16
0048	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		16.300 415.000	.000 14.943 14.943	\$6,201.35	\$6,201.35
Category Amount:						\$409,556.01	\$2,484,764.49
Project Total Amount:						\$409,556.01	\$2,790,522.76